

**STATE OF MARYLAND**  
**Cash Summary by Funds**  
**For the Fiscal Year Ended June 30, 1974**

	Cash Balance June 30, 1973	Receipts During Fiscal Year 1974 Deposited With State Treasurer	Transfers During Fiscal Year 1974	Disbursements During Fiscal Year 1974 by State Treasurer	Cash Balance June 30, 1974
General Fund—Per Exhibit B—Exhibit C and Statement A—7 . . . . .	\$ 7,828,295.71	\$ 8,325,519,437.37	\$ 139,727,974.70	\$ 8,472,468,326.43	\$ 607,331.35
Special Funds—Per Exhibit B—Exhibit C and Statement A—7 . . . . .	9,429,282.85	1,084,943,448.45	18,830,617.70	1,084,298,392.28	28,904,956.72
Annuity Bond Fund—Per Statement A—11 and Statement A—7 . . . . .	9,141,689.76	112,886,941.53	10,634,199.39	105,318,372.23	27,344,458.45
Federal Funds—Per Exhibit B—Exhibit C and Statement A—7 . . . . .	223,378.01	277,331,658.44	(1,065,688.11)	281,258,316.74	(4,768,968.40)
Loan Funds—Per Statement A—12 and Statement A—7 . . . . .	8,249,937.32	163,399,070.91	16,207,308.55	257,718,275.44	(69,861,958.66)
Non-Budgeted Funds—Per Statement A—13 and Statement A—7 . . . . .	16,074,100.53	1,645,646,439.46	(184,334,412.23)	1,444,589,212.08	32,796,915.78
<b>TOTAL</b> . . . . .	<b>\$50,946,684.18</b>	<b>\$11,609,726,996.16</b>	<b>\$00.00</b>	<b>\$11,645,650,895.15</b>	<b>\$15,022,785.19</b>

( ) Denotes Red Transfer Figures.

**STATEMENT A—1**